

City of West Lafayette
Accounts Payable Voucher Register
Park Board

Claim Run
PB090214

Check Date 9/2/2014

8/29/2014 9:25 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 4 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$8,355.29 . Dated this 2 day of SEPTEMBER , 2014 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , Clerk-Treasurer

Signature

AUGUST 29 , 20 14 .

City of West Lafayette
Accounts Payable Voucher Register
Park Board

Claim Run
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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
3999	4592 Bruce, Vincent W.					71259	\$66.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Umpired 2 Men's games	Umpire 8/20/14			\$66.00	
3861	4004 Ceres Solutions					71260	\$1,701.17	
		20400000 - 521112 Parks & Recreation Fund - Fuel-Gasoline & Diesel	Diesel	2219938			\$1,701.17	
4000	3910 Crowe, Jerard D					71261	\$180.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Umpired 6 Coed games	Umpire 8/20- 8/24/14			\$180.00	
3984	3549 Gass, Shari					71262	\$1,016.40	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	All Levels Yoga S2	201002-23			\$336.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Continuing Yoga S2	201002-24			\$400.40	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	All Levels Yoga S2	201002-25			\$280.00	
4004	328 Hamilton Data Card					71263	\$452.02	
		20400000 - 520010 Parks & Recreation Fund - Office Supplies-General	Laminating pouches- card&letter/laminator	21529A			\$452.02	
3988	1422 Johnston, Gail					71264	\$1,748.25	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Pottery Beg/Adv S1 & S2	203008-01,02			\$1,748.25	
3989	1545 Lebo, Mary Kat					71265	\$94.50	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Basic Drills S3	204004-32			\$94.50	
4001	73 Luzadder, Jeffrey					71266	\$72.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Umpired 3 Coed games	Umpire 8/21- 8/24/14			\$72.00	
4027	531487 Mattern, Suzanne S.					71267	\$26.32	

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		20400000 - 531200 Parks & Recreation Fund - Travel	Reimbursement for mileage 4/9-6/2/14	Mileage 4/9-6/2/14			\$26.32	
3990	264 Mikhail, Laverne					71268	\$756.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Total Body Movement S2	201001-02			\$756.00	
3991	1689 Rehmel, Jeannette					71269	\$409.50	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Creative Painting & Drawing S4	206009-41			\$238.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Art for Teens S4	206010-41			\$171.50	
3994	2275 Russell, Virginia					71270	\$1,748.25	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Pottery Beg/Adv S1 & S2	203008-01,02			\$1,748.25	
4015	2480 Walmart					71271	\$18.88	
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Playground supplies-baggies	603220200018496 1			\$9.00	
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Playground supplies-storage tote	603220200018496 1			\$9.88	
4002	2106 Wilson, Edwin					71272	\$66.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Umpired 2 Men's games	Umpire 8/20/14			\$66.00	
Grand Total:							\$8,355.29	

Prescribed by State
Board of Accounts for
the City of West
Lafayette - 2014

**Claim Run
PB090214**

**City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Park Board
Check Date 9/2/2014**

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Fund	Amount
Parks and Recreation	\$2,179.51
Parks Nonreverting Operating	\$6,175.78
GRAND TOTAL	\$8,355.29